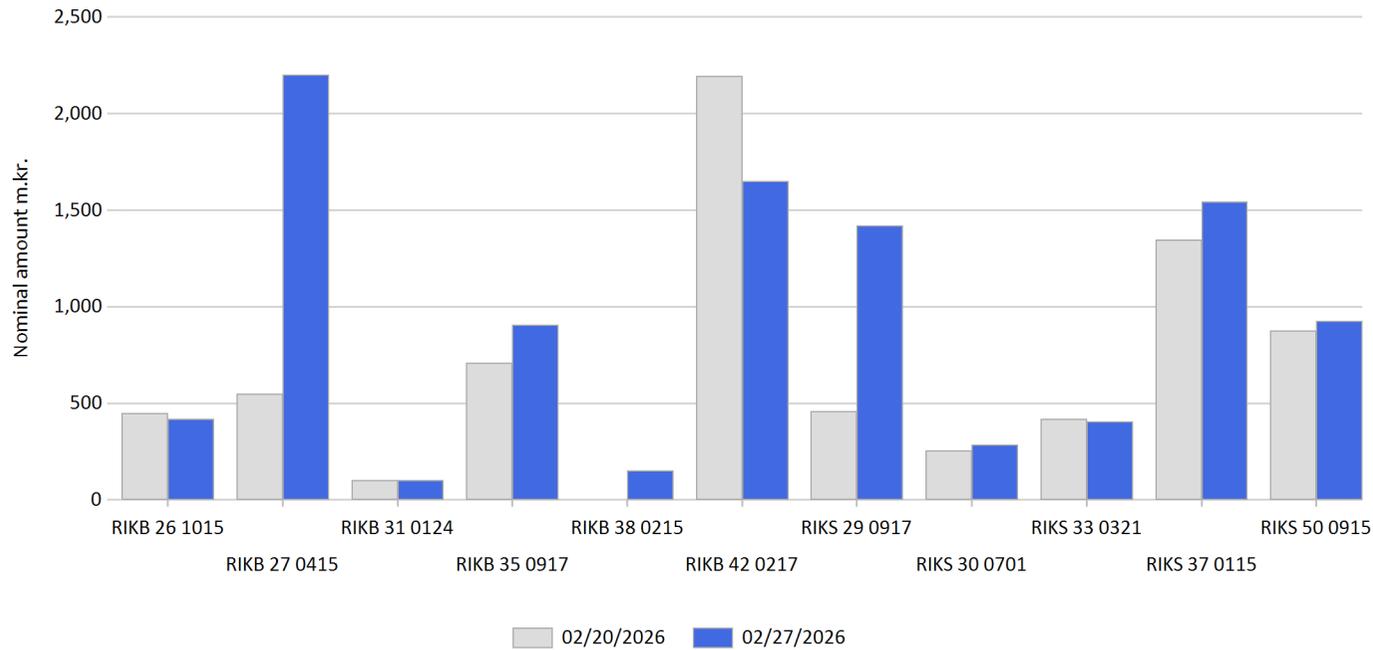


Outstanding Repo

02/27/2026



Securities

02/27/2026

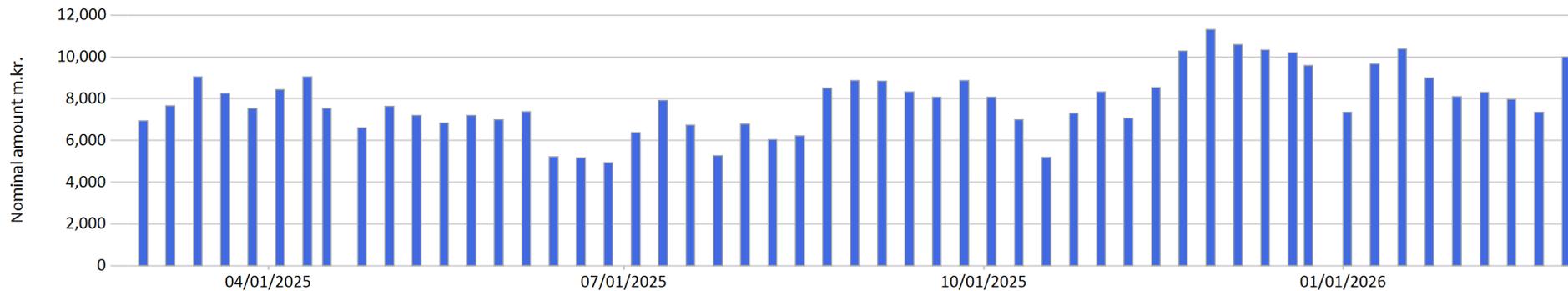
Symbol

Nominal amount

RIKB 26 1015	420,000,000
RIKB 27 0415	2,200,000,000
RIKB 31 0124	100,000,000
RIKB 35 0917	905,000,000
RIKB 38 0215	150,000,000
RIKB 42 0217	1,650,000,000
RIKS 29 0917	1,420,000,000
RIKS 30 0701	285,000,000
RIKS 33 0321	405,000,000
RIKS 37 0115	1,545,000,000
RIKS 50 0915	925,000,000

10,005,000,000

Weekly changes in the last 12 months



GOVERNMENT DEBT MANAGEMENT

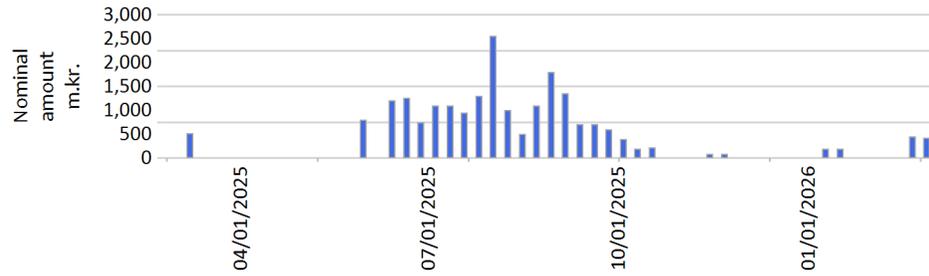
Kalkofnsvegur 1 • 150 Reykjavík • Iceland
 ☎ +354 569 9600 • ✉ lanamal@lanamal.is

Outstanding Repo

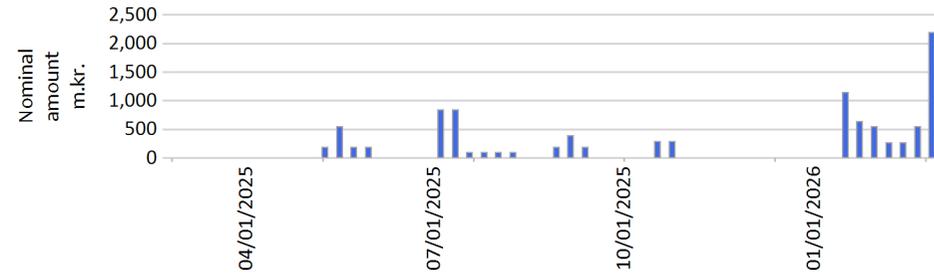
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Weekly changes in the last 12 months pr series

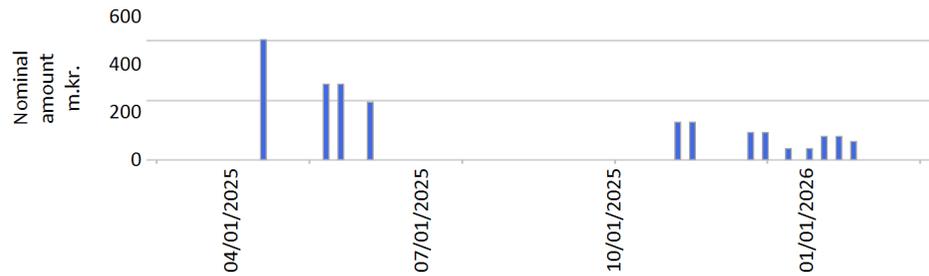
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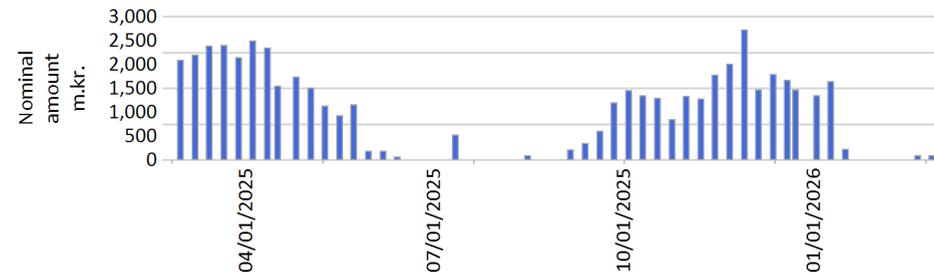
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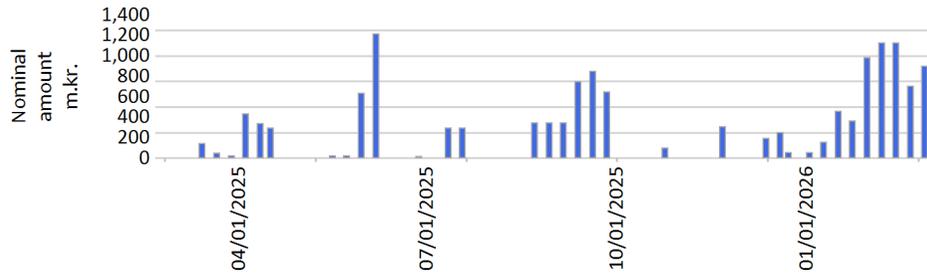
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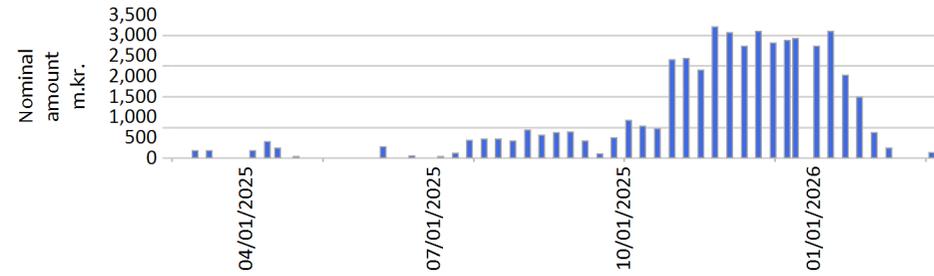
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02/27/2026

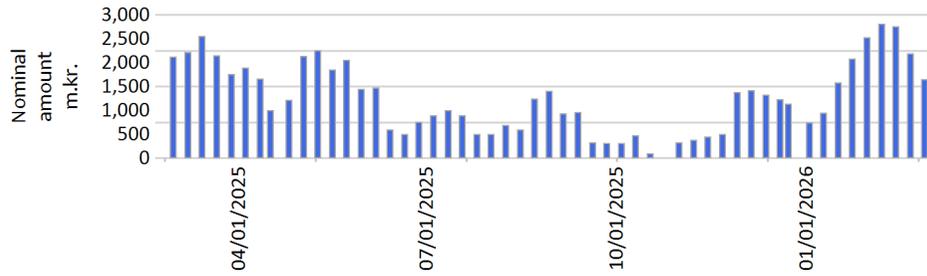
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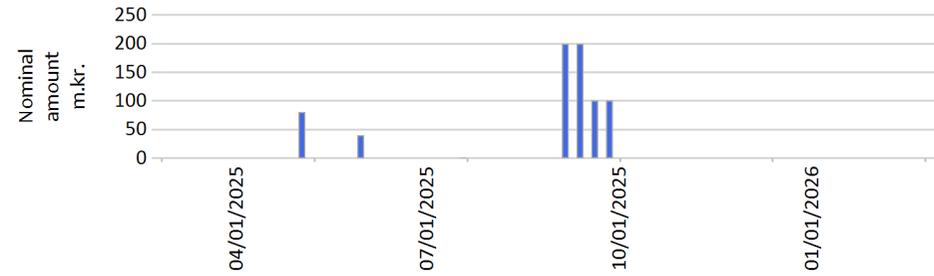
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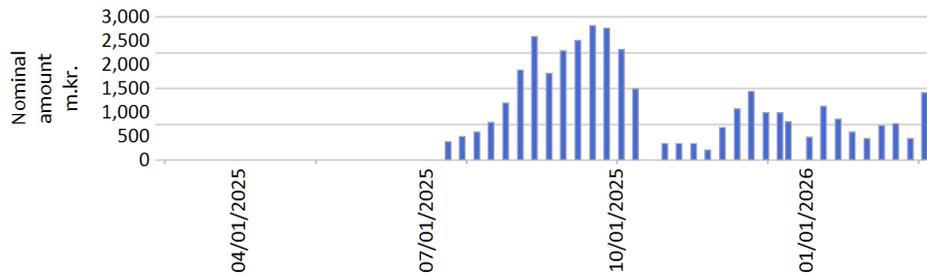
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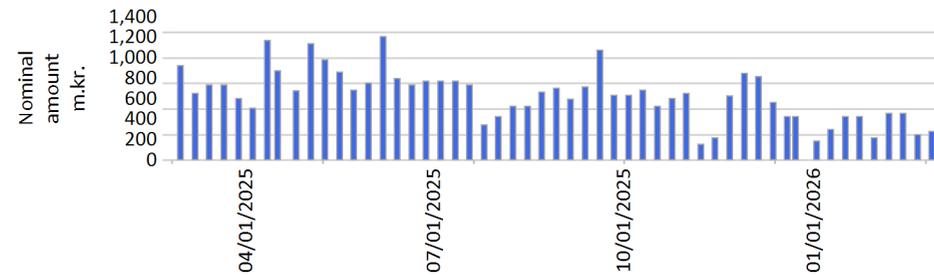
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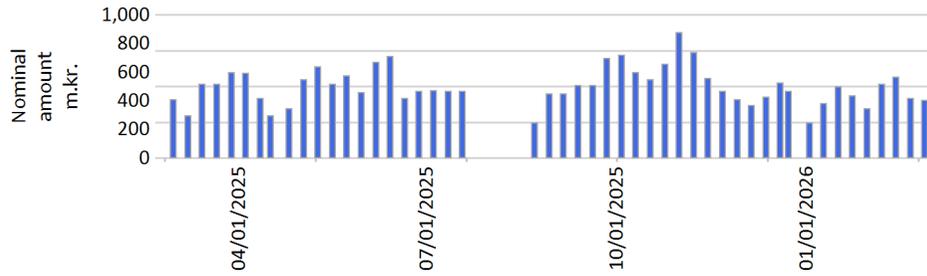


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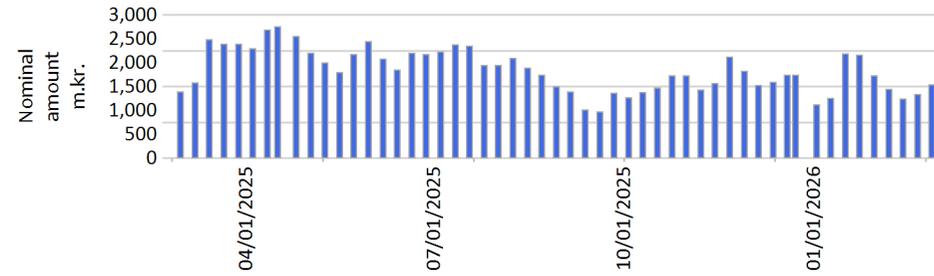


Outstanding Repo 02/27/2026

RIKS 33 0321



RIKS 37 0115



RIKS 50 0915

